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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

54 Wheatland
0945 Harlowton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$586,360.21	
Amount Paid Thru This Month:	\$175,908.06	
Remaining Balance Due:	\$410,452.15	
Monthly Payment Due:		\$58,636.02
This Month's Payment - sent to Wheatland County		\$58,636.02

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$70,528.77	
Amount Paid Thru This Month:	\$21,158.64	
Remaining Balance Due:	\$49,370.13	
Monthly Payment Due:		\$7,052.88
This Month's Payment - sent to Wheatland County		\$7,052.88

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,773.60	
Amount Paid Thru This Month:	\$1,432.08	
Remaining Balance Due:	\$3,341.52	
Monthly Payment Due:		\$477.36
This Month's Payment - sent to Wheatland County		\$477.36



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Wheatland County		\$120.00

Special Education (01-3115)

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Entitlement	\$51,452.45	
Amount Paid Thru This Month:	\$15,435.75	
Remaining Balance Due:	\$36,016.70	
Monthly Payment Due:		\$5,145.25
This Month's Payment - sent to Wheatland County		\$5,145.25



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Entitlement	\$360,947.81	
Amount Paid Thru This Month:	\$108,284.34	
Remaining Balance Due:	\$252,663.47	
Monthly Payment Due:		\$36,094.78
This Month's Payment - sent to Wheatland County		\$36,094.78

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Entitlement	\$32,077.89	
Amount Paid Thru This Month:	\$9,623.37	
Remaining Balance Due:	\$22,454.52	
Monthly Payment Due:		\$3,207.79
This Month's Payment - sent to Wheatland County		\$3,207.79

Indian Education for All (01-3113)

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Entitlement	\$1,754.40	
Amount Paid Thru This Month:	\$526.32	
Remaining Balance Due:	\$1,228.08	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Wheatland County		\$175.44



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American Indian Achievement Gap (01-3114)

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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Wheatland County		\$20.00

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Entitlement	\$20,881.12	
Amount Paid Thru This Month:	\$6,264.33	
Remaining Balance Due:	\$14,616.79	
Monthly Payment Due:		\$2,088.11
This Month's Payment - sent to Wheatland County		\$2,088.11



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Direct State Aid (01-3110)

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Entitlement	\$11,906.29	
Amount Paid Thru This Month:	\$3,571.89	
Remaining Balance Due:	\$8,334.40	
Monthly Payment Due:		\$1,190.63
This Month's Payment - sent to Wheatland County		\$1,190.63

Quality Educator (01-3111)

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Wheatland County		\$304.20

Indian Education for All (01-3113)

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Entitlement	\$122.40	
Amount Paid Thru This Month:	\$36.72	
Remaining Balance Due:	\$85.68	
Monthly Payment Due:		\$12.24
This Month's Payment - sent to Wheatland County		\$12.24



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Entitlement	\$1,437.53	
Amount Paid Thru This Month:	\$431.25	
Remaining Balance Due:	\$1,006.28	
Monthly Payment Due:		\$143.75
This Month's Payment - sent to Wheatland County		\$143.75



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Direct State Aid (01-3110)

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Entitlement	\$117,635.78	
Amount Paid Thru This Month:	\$35,290.74	
Remaining Balance Due:	\$82,345.04	
Monthly Payment Due:		\$11,763.58
This Month's Payment - sent to Wheatland County		\$11,763.58

Quality Educator (01-3111)

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Entitlement	\$22,215.73	
Amount Paid Thru This Month:	\$6,664.71	
Remaining Balance Due:	\$15,551.02	
Monthly Payment Due:		\$2,221.57
This Month's Payment - sent to Wheatland County		\$2,221.57

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Entitlement	\$652.80	
Amount Paid Thru This Month:	\$195.84	
Remaining Balance Due:	\$456.96	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Wheatland County		\$65.28



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Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Wheatland County		\$40.00

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Entitlement	\$3,765.00	
Amount Paid Thru This Month:	\$1,129.50	
Remaining Balance Due:	\$2,635.50	
Monthly Payment Due:		\$376.50
This Month's Payment - sent to Wheatland County		\$376.50



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Entitlement	\$172,761.92	
Amount Paid Thru This Month:	\$51,828.57	
Remaining Balance Due:	\$120,933.35	
Monthly Payment Due:		\$17,276.19
This Month's Payment - sent to Wheatland County		\$17,276.19

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Entitlement	\$14,288.27	
Amount Paid Thru This Month:	\$4,286.49	
Remaining Balance Due:	\$10,001.78	
Monthly Payment Due:		\$1,428.83
This Month's Payment - sent to Wheatland County		\$1,428.83

Indian Education for All (01-3113)

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Entitlement	\$408.00	
Amount Paid Thru This Month:	\$122.40	
Remaining Balance Due:	\$285.60	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Wheatland County		\$40.80



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Entitlement	\$4,816.57	
Amount Paid Thru This Month:	\$1,444.98	
Remaining Balance Due:	\$3,371.59	
Monthly Payment Due:		\$481.66
This Month's Payment - sent to Wheatland County		\$481.66